

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

CHEROKEE  
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

**Name (Redacted)**Name and Current Address of  
Transferor:**Name (Redacted)**

Name of Transferee:

**Cherokee Debt Acquisition, LLC**Name and Address where notices and payments to  
transferee should be sent:**Cherokee Debt Acquisition, LLC****Attn: Vladimir Jelisavcic****Email: [vjel@cherokeeacq.com](mailto:vjel@cherokeeacq.com)****1384 Broadway, Suite 906****New York, NY 10018**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 40332	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 6852149	Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Customer Claim Confirmation ID No. 3265-70-USDGQ- 196306146	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No: 01162879	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Vladimir Jelisavcic  
Transferee/Transferee's Agent

Date: November 10, 2023

## Creditor Data Details - Claim # 40332

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	40332
Address on file	Date Filed	Schedule Number
	08/16/2023	6852149
		Confirmation ID
		3265-70-USDGQ-196306146

## Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
<b>Total</b>	<b>\$0.00</b>					

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

## Claim Additional Info

Type	Name	Quantity
CRYPTO	APE-PERP	0.0000000000001137
CRYPTO	ATOM-PERP	0.0000000000002274
CRYPTO	BTC	6.164825601266025
CRYPTO	BTC-PERP	-0.0000000000000006
CRYPTO	BULL	3.719769828
CRYPTO	DOT-PERP	0.0000000000002842
CRYPTO	ETH	1.2692377846463812
CRYPTO	ETH-PERP	0.0000000000000039
CRYPTO	ETHW	0.0012377846463812
CRYPTO	FB	0.0150523968096622
CRYPTO	FTT-PERP	-0.0000000000001137
CRYPTO	HOOD	0.0060872294976362
CRYPTO	LINK	0.044846
CRYPTO	LUNA2	3.019314963
CRYPTO	LUNA2_LOCKED	7.045068247
CRYPTO	LUNC-PERP	-0.0000000000014779
CRYPTO	PYPL	0.006872540960842
CRYPTO	SLV	0.041518
CRYPTO	SOL	0.0800230800000000
CRYPTO	SOL-PERP	-0.0000000000001066
CRYPTO	SPY	0.0001956712553246
CRYPTO	TRX	0.000001
CRYPTO	TSLA	0.00000003
CRYPTO	TSLAPRE	-0.0000000011879691
CRYPTO	TWTR	0.0000000007358404
CRYPTO	USDT	1.0338246284603105
CRYPTO	USO	0.0052322017281406
CRYPTO	ZEC-PERP	0.0000000000000036
FIAT	JPY	0.0291832699940671
FIAT	USD	77.90343631581904

01162879	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[6.16482560], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0601[0], BTC-MOVE-0721[0], BTC-PERP[0], BULL[3.71976982], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[1.26923778], ETH-PERP[0], ETHW[0.00123778], FB[0.01505239], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HOOD[0.00608722], JPY[0.03], LDO-PERP[0], LINK[.044846], LINK-PERP[0], LOOKS-PERP[0], LUNA2[3.01931496], LUNA2_LOCKED[7.04506824], LUNC-PERP[0], PERP-PERP[0], PYPL[0.00687254], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLV[.041518], SOL[0.09036177], SOL-PERP[0], SPY[0.00019567], SRM-PERP[0], STG-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], TSLA[.00000003], TSLAPRE[0], TWTR[0], UNI-PERP[0], USD[77.90], USDT[1.03382462], USDT-PERP[0], USO[0.00523220], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		SOL[.08002308]
01162883		ALGO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0],		

### Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.